

48 Stillwater County 0862 Absarokee H S

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213) County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- Trustees are responsible for ensuring the accuracy and prompt submission of this report.
- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.
- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.
- This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

Certification						
Business Manager/Clerk:	Sara Kerr	Phone #: (406) 328-4583				
(Signature)		(Date)				
Chair, Board of Trustees:	Diana Scollard					
(Signature)		(Date)				
County Superintendant	Judy Martin					
(Signature)		(Date)				

Software

Accounting Package: Foxie Lady

For FY16 did the district employ a certified special education director?

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

Electronic filers are not required to send the cover page to OPI.



FY2015-16

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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
166	Medicaid	STATE	State	State
226	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL	S358A075218	84.358A
310	Vo Ed Agriculture	STATE	State	State
340	Vo Ed Family & Consumer Science	STATE	State	State
360	Vo Ed Business/Marketing	STATE	State	State
826	Vo Ed Carl Perkins Basic Grant	FEDERAL	04808628116	84.048A



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_	Dalance Sheet						
		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund		
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	ASSETS, LIABILITIES, AND FUND BALANCE	(01)	(10)	(11)	(12)		
ASS	SETS AND OTHER DEBITS						
01	Cash & Investments (101-119) Less Warrants Payable (620)	111,116.63	48.800.56	297,473.30			
02	Taxes Receivable - Real and Personal (120-149)	5,902.84	129.23	904.11			
03	Taxes Receivable - Protested (150-159)	3,702.04	127.23	у 04.11			
04	Receivables from Other Funds (160-179)						
05	Due From Other Governments (180)						
06	Other Current Assets (190-210)						
07	Inventories (220 & 230)						
08	Prepaid Expenses (240)						
09	Deposits (250)						
20	TOTAL ASSETS AND OTHER DEBITS	117,019.47	48,929.79	298,377.41			
DEI	FERRED OUTFLOWS	,		•			
21	Deferred Outflows (501)						
LIA	BILITIES						
22	Payable to Other Funds (601-606)						
23	Due to Other Governments (611)						
25	Other Current Liabilities (621-679)						
27	Other Liabilities (690 - 699)						
35	TOTAL LIABILITIES						
DEI	FERRED INFLOWS						
36	Deferred Inflows (680)	5,902.84	129.23	904.11			
FUI	ND BALANCE/EQUITY						
37	Reserve for Inventories (951)						
38	Reserve for Encumbrances (953)						
47	TIF Fund Balance For Budget						
48	Fund Balance for Budget	111,116.63	48,800.56	297,473.30			
52	TOTAL FUND BALANCE/EQUITY	111,116.63	48,800.56	297,473.30			
53	TOTAL LIABILITIES AND FUND BALANCE	117,019.47	48,929.79	298,377.41			
	•			•	•		



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	Title Political Maria Alleria					
		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund	
	ASSETS, LIABILITIES, AND FUND BALANCE	(13)	(14)	(15)	(17)	
ASS	SETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	39,786.32	43,707.95	12,717.03	18,330.18	
02	Taxes Receivable - Real and Personal (120-149)					
03	Taxes Receivable - Protested (150-159)					
04	Receivables from Other Funds (160-179)					
05	Due From Other Governments (180)					
06	Other Current Assets (190-210)					
07	Inventories (220 & 230)					
08	Prepaid Expenses (240)					
09	Deposits (250)					
20	TOTAL ASSETS AND OTHER DEBITS	39,786.32	43,707.95	12,717.03	18,330.18	
DEI	FERRED OUTFLOWS					
21	Deferred Outflows (501)					
LIA	BILITIES					
22	Payable to Other Funds (601-606)					
23	Due to Other Governments (611)					
25	Other Current Liabilities (621-679)					
27	Other Liabilities (690 - 699)					
35	TOTAL LIABILITIES					
DEI	FERRED INFLOWS					
36	Deferred Inflows (680)					
FUN	ND BALANCE/EQUITY					
37	Reserve for Inventories (951)					
38	Reserve for Encumbrances (953)					
48	Fund Balance for Budget	39,786.32	43,707.95	12,717.03	18,330.18	
52	TOTAL FUND BALANCE/EQUITY	39,786.32	43,707.95	12,717.03	18,330.18	
53	TOTAL LIABILITIES AND FUND BALANCE	39,786.32	43,707.95	12,717.03	18,330.18	



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		Traffic Education	Non-Operating	Lease-Rental Fund	Compensated
		Fund	Fund	Zeuse Remuir Lund	Absence Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(18)	(19)	(20)	(21)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	941.98			3,195.97
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	2,295.70			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	3,237.68			3,195.97
DEI	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEI	FERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ND BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	3,237.68			3,195.97
52	TOTAL FUND BALANCE/EQUITY	3,237.68			3,195.97
53	TOTAL LIABILITIES AND FUND BALANCE	3,237.68			3,195.97



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	Metal Mines Tax Reserve Fund State Mining Impact Aid Fund Fund Fund							
	ASSETS, LIABILITIES, AND FUND BALANCE	(24)	(25)	(26)	(27)			
ASS	ETS AND OTHER DEBITS							
01	Cash & Investments (101-119) Less Warrants Payable (620)	341,258.08	1,260.08					
04	Receivables from Other Funds (160-179)							
05	Due From Other Governments (180)							
06	Other Current Assets (190-210)							
07	Inventories (220 & 230)							
08	Prepaid Expenses (240)							
09	Deposits (250)							
20	TOTAL ASSETS AND OTHER DEBITS	341,258.08	1,260.08					
DEF	TERRED OUTFLOWS							
21	Deferred Outflows (501)							
LIA	BILITIES							
22	Payable to Other Funds (601-606)							
23	Due to Other Governments (611)							
25	Other Current Liabilities (621-679)							
27	Other Liabilities (690 - 699)							
35	TOTAL LIABILITIES							
DEF	TERRED INFLOWS							
36	Deferred Inflows (680)							
FUN	ID BALANCE/EQUITY							
37	Reserve for Inventories (951)							
38	Reserve for Encumbrances (953)							
48	Fund Balance for Budget	341,258.08	1,260.08					
52	TOTAL FUND BALANCE/EQUITY	341,258.08	1,260.08					
53	TOTAL LIABILITIES AND FUND BALANCE	341,258.08	1,260.08	-				



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		iance sheet			
		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(28)	(29)	(45)	(50)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	3,128.84	22.842.20		
02	Taxes Receivable - Real and Personal (120-149)	267.12	22,042.20		
03	Taxes Receivable - Protested (150-159)	207.12			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	3,395.96	22,842.20		
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)	267.12			
FUN	ID BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	3,128.84	22,842.20		
52	TOTAL FUND BALANCE/EQUITY	3,128.84	22,842.20		
53	TOTAL LIABILITIES AND FUND BALANCE	3,395.96	22,842.20		



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ASSETS, LIABILITIES, AND FUND BALANCE		Di	alance Sneet			
ASSETS, LIABILITIES, AND FUND BALANCE (60) (61) (70) (71) ASSETS AND OTHER DEBTS 2. (2.044.81) 01. Cash & Investments (101-119) Less Warrants Payable (620) 22. Taxes Receivable - Protested (150-159) 33. Taxes Receivable - Protested (150-159) 44. Receivables from Other Funds (160-179) 45. Dee From Other Governments (180) 46. Other Current Assets (190-210) 47. Inventories (220 & 230) 48. Prepaid Expenses (240) 49. Deposits (220) 40. Deposits (250) 40. Land and Land Improvements (311-322) 41. Buddings and Budding Improvements (311 & 332) 41. Machinery and Equipment (341 & 342) 42. Machinery and Equipment (341 & 342) 43. Construction work in Progress (351) 40. TOTAL ASSETS AND OTHER DEBTS 41. Deferred Outflows (501) 41. Earl Mallattes 42. Payable to Other Funds (601-606) 43. Due to Other Governments (611) 54. Other Current Labilities (600-699) 55. Other Current Labilities (600-699) 56. Other Current Labilities (601-606) 57. Other Labilities (600-699) 58. Other Current Labilities (601-606) 59. Less Obligations Payable - Noncurrent (720) 50. Less Obligations Payable (730) 50. Less Obligations Payable (730) 51. Other Current Labilities (601-606) 52. Other Current Labilities (601-606) 53. Due Former Labilities (601-606) 54. Less Obligations Payable (730) 55. TOTAL LABILITIES 56. Deferred Indows (680) 57. EVALUABLE ASSETS (740) 58. Reserve for Inventories (951) 59. Reserve for Inventories (951) 50. Reserve for Inventories (951) 50. Investricted Nat Assets (940) 40. TITE fund Balance for Budget 41. Utrestricted Nat Assets (940) 42. OTHER LABILOR (740) 43. Investricted in Capital Assets, Net of Related Debt 44. Total Labilities (740) 45. Investricted in Capital Assets, Net of Related Debt 45. TOTAL ALPIND BALANCE/EQUITY 47. Total Balance for Budget 48. Find Balance for Budget 49. Investrict in Capital Assets, Net of Related Debt 40. Total Labilities (740) 41. Total Balance for Budget 40. Total Labilities (740) 41. Total Balance for Budget 41. Total Balance for Budge			Building Fund			Industrial Arts Fund
ASSETS AND OTHER DEBITS 11 Cash & Investments (101-119) Less Warrants Payable (620) 22 Taxes Receivable - Real and Personal (120-149) 31 Taxes Receivable - Protisted (150-159) 43 Receivable - Protisted (150-159) 44 Receivable - Protisted (150-159) 55 Due From Other Governments (180) 56 Other Current Assets (190-210) 57 Inventories (220 & 230) 58 Prapaid Expenses (240) 59 Deposits (250) 50 Deposits (250) 51 Land and Land Improvements (311-322) 51 Land and Land Improvements (311-322) 51 Land and Expenses (240) 52 Deposits (250) 53 Receivable -				runa	Enter prise r unu	
ASSETS AND OTHER DEBITS 11 Cash & Investments (101-119) Less Warrants Payable (620) 22 Taxes Receivable - Real and Personal (120-149) 31 Taxes Receivable - Protisted (150-159) 43 Receivable - Protisted (150-159) 44 Receivable - Protisted (150-159) 55 Due From Other Governments (180) 56 Other Current Assets (190-210) 57 Inventories (220 & 230) 58 Prapaid Expenses (240) 59 Deposits (250) 50 Deposits (250) 51 Land and Land Improvements (311-322) 51 Land and Land Improvements (311-322) 51 Land and Expenses (240) 52 Deposits (250) 53 Receivable -						
Cash & Investments (101-119) Less Warrants Payable (620) 22,044.81		ASSETS, LIABILITIES, AND FUND BALANCE	(60)	(61)	(70)	(71)
Taxes Receivable - Real and Personal (120-149)	ASS	ETS AND OTHER DEBITS				
Taxes Receivable - Protested (150-159)	01	Cash & Investments (101-119) Less Warrants Payable (620)	22,044.81			
	02					
Due From Other Governments (180)	03	Taxes Receivable - Protested (150-159)				
October Current Assets (190-210)	04	Receivables from Other Funds (160-179)				
107 Inventories (220 & 230)	05	Due From Other Governments (180)				
108	06	Other Current Assets (190-210)				
10	07	Inventories (220 & 230)				
10	08	Prepaid Expenses (240)				
11 Buildings and Building Improvements (331 & 332)	09	Deposits (250)				
12 Machinery and Equipment (341 & 342)	10	Land and Land Improvements (311-322)				
13 Construction Work in Progress (351)	11	Buildings and Building Improvements (331 & 332)				
20	12	Machinery and Equipment (341 & 342)				
DEFERRED OUTFLOWS	13	Construction Work in Progress (351)				
Deferred Outflows (501)	20	TOTAL ASSETS AND OTHER DEBITS	22,044.81			
LIABILITIES	DEF	TERRED OUTFLOWS				
22 Payable to Other Funds (601-606) 23 Due to Other Governments (611) 25 Other Current Liabilities (621-679) 27 Other Liabilities (690 - 699) 28 Notes Payable - Noncurrent (720) 30 Lease Obligations Payable (730) 31 Compensated Absences Payable (760) 32 Compensated Absences Payable (760) 33 Net Pension Liability (770) 35 TOTAL LIABILITIES DEFERRED INFLOWS 36 Deferred Inflows (680) FUND BALANCE/EQUITY 37 Reserve for Inventories (951) 38 Reserve for Encumbrances (953) 41 Unrestricted Net Assets (940) 47 TIF Fund Balance For Budget 48 Fund Balance for Budget 50 Invested in Capital Assets, Net of Related Debt 52 TOTAL FUND BALANCE/EQUITY 22,044.81	21	Deferred Outflows (501)				
23 Due to Other Governments (611) 25 Other Current Liabilities (621-679) 27 Other Liabilities (690 - 699) 28 Notes Payable - Noncurrent (720) 30 Lease Obligations Payable (730) 32 Compensated Absences Payable (760) 33 Net Pension Liability (770) 35 TOTAL LIABILITIES DEFERRED INFLOWS 36 Deferred Inflows (680) FUND BALANCE/EQUITY 37 Reserve for Inventories (951) 38 Reserve for Encumbrances (953) 41 Unrestricted Net Assets (940) 47 TIF Fund Balance For Budget 48 Fund Balance for Budget 50 Invested in Capital Assets, Net of Related Debt 52 TOTAL FUND BALANCE/EQUITY 22,044.81	LIA	BILITIES				
25 Other Current Liabilities (621-679) 27 Other Liabilities (690 - 699) 28 Notes Payable - Noncurrent (720) 30 Lease Obligations Payable (730) 31 Compensated Absences Payable (760) 32 TOTAL LIABILITIES 33 TOTAL LIABILITIES 34 Deferred Inflows (680) 55 TOTAL LIABILITIES 50 LIABILITIES 50 LIABILITIES 51 LIABILITIES 52 LIABILITIES 53 LIABILITIES 54 LIABILITIES 55 LIABILITIES 56 LIABILITIES 57 LIABILITIES 58 LIABILITIES 59 LIABILITIES 50 LIABILITIES 50 LIABILITIES 50 LIABILITIES 50 LIABILITIES 51 LIABILITIES 52 LIABILITIES 53 LIABILITIES 54 LIABILITIES 55 LIABILITIES 56 LIABILITIES 57 LIABILITIES 58 LIABILITIES 59 LIABILITIES 50 LIABILITIES 51 LIABILITIES 52 LIABILITIES 52 LIABILITIES 53 LIABILITIES 54 LIABILITIES 55 LIABILITIES 56 LIABILITIES 57 LIABILITIES 58 LIABILITIES 59 LIABILITIES 50 LIABILITIES 51 LIABILITIES 52 LIABILITIES 52 LIABILITIES 53 LIABILITIES 54 LIABILITIES 55 LIABILITIES 56 LIABILITIES 57 LIABILITIES 58 LIABILITIES 59 LIABILITIES 50 LIABILITIES 51 LIABILITIES 52 LIABILITIES 52 LIABILITIES 53 LIABILITIES 54 LIABILITIES 55 LIABILITIES 56 LIABILITIES 57 LIABILITIES 58 LIABILITIES 59 LIABILITIES 50 LIABILITIES 51 LIABILITIES 52 LIABILITIES 52 LIABILITIES 53 LIABILITIES 54 LIABILITIES 55 LIABILITIES 56 LIABILITIES 57 LIABILITIES 58 LIABILITIES 58 LIABILITIES 59 LIABILITIES 59 LIABILITIES 50 LIABILITIES 50 LIABILITIES 50 LIABILITIES 50 LIABILITIES 50 LIABILITIES 51 LIA	22	Payable to Other Funds (601-606)				
27 Other Liabilities (690 - 699)	23	Due to Other Governments (611)				
29 Notes Payable - Noncurrent (720) 30 Lease Obligations Payable (730) 32 Compensated Absences Payable (760) 33 Net Pension Liability (770) 35 TOTAL LIABILITIES DEFERRED INFLOWS State of the part	25	Other Current Liabilities (621-679)				
30 Lease Obligations Payable (730) 32 Compensated Absences Payable (760) 33 Net Pension Liability (770) 35 TOTAL LIABILITIES DEFERRED INFLOWS 36 Deferred Inflows (680) FUND BALANCE/EQUITY 37 Reserve for Inventories (951) 38 Reserve for Encumbrances (953) 41 Unrestricted Net Assets (940) 47 TIF Fund Balance For Budget 48 Fund Balance for Budget 49 Fund Balance for Budget 50 Invested in Capital Assets, Net of Related Debt 51 TOTAL FUND BALANCE/EQUITY 52 TOTAL FUND BALANCE/EQUITY 53 Payable (750) 54 Potal Payable (750) 55 Potal Payable (750) 56 Potal Payable (750) 57 Potal Payable (750) 58 Potal Payable (750) 59 Potal Payable (750) 50 Potal Payable (750) 51 Potal Payable (750) 52 Potal Payable (750) 53 Potal Payable (750) 54 Potal Payable (750) 56 Potal Payable (750) 57 Potal Payable (750) 58 Potal Payable (750) 59 Potal Payable (750) 50 Potal Payable (750) 51 Potal Payable (750) 52 Potal Payable (750) 53 Potal Payable (750) 54 Potal Payable (750) 55 Potal Payable (750) 56 Potal Payable (750) 57 Potal Payable (750) 58 Potal Payable (750) 59 Potal Payable (750) 50 Po	27	Other Liabilities (690 - 699)				
32 Compensated Absences Payable (760) 33 Net Pension Liability (770) 35 TOTAL LIABILITIES DEFERRED INFLOWS 36 Deferred Inflows (680) FUND BALANCE/EQUITY 37 Reserve for Inventories (951) 38 Reserve for Encumbrances (953) 41 Unrestricted Net Assets (940) 47 TIF Fund Balance For Budget 48 Fund Balance for Budget 49 Fund Balance for Budget 50 Invested in Capital Assets, Net of Related Debt 52 TOTAL FUND BALANCE/EQUITY 22,044.81	29	Notes Payable - Noncurrent (720)				
33 Net Pension Liability (770) 35 TOTAL LIABILITIES DEFERRED INFLOWS 36 Deferred Inflows (680) FUND BALANCE/EQUITY 37 Reserve for Inventories (951) 38 Reserve for Encumbrances (953) 41 Unrestricted Net Assets (940) 47 TIF Fund Balance For Budget 48 Fund Balance for Budget 50 Invested in Capital Assets, Net of Related Debt 51 TOTAL FUND BALANCE/EQUITY 52 TOTAL FUND BALANCE/EQUITY 53 Net Pension Liability (770) 54 Deferred Inflows (680) 55 TOTAL FUND BALANCE/EQUITY 56 Deferred Inflows (680) 57 Deferred Inflows (680) 58 Deferred Inflows (680) 59 Deferred Inflows (680) 50 Deferred Inflows (680) 50 Deferred Inflows (680) 50 Deferred Inflows (680) 50 Deferred Inflows (680) 51 Deferred Inflows (680) 52 TOTAL FUND BALANCE/EQUITY 53 Deferred Inflows (680) 54 Deferred Inflows (680) 55 Deferred Inflows (680) 56 Deferred Inflows (680) 57 Deferred Inflows (680) 58 Deferred Inflows (680) 59 Deferred Inflows (680) 50 Deferred Inflows (680) 51 Deferred Inflows (680) 52 Deferred Inflows (680) 53 Deferred Inflows (680) 54 Deferred Inflows (680) 55 Deferred Inflows (680) 56 Deferred Inflows (680) 57 Deferred Inflows (680) 58 Deferred Inflows (680) 59 Deferred Inflows (680) 50 Deferred I	30	Lease Obligations Payable (730)				
35 TOTAL LIABILITIES	32	Compensated Absences Payable (760)				
DEFERRED INFLOWS 36 Deferred Inflows (680) FUND BALANCE/EQUITY 37 Reserve for Inventories (951) 38 Reserve for Encumbrances (953) 41 Unrestricted Net Assets (940) 47 TIF Fund Balance For Budget 48 Fund Balance for Budget 50 Invested in Capital Assets, Net of Related Debt 52 TOTAL FUND BALANCE/EQUITY 22,044.81	33	Net Pension Liability (770)				
36 Deferred Inflows (680)	35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY 37 Reserve for Inventories (951) 38 Reserve for Encumbrances (953) 41 Unrestricted Net Assets (940) 47 TIF Fund Balance For Budget 48 Fund Balance for Budget 50 Invested in Capital Assets, Net of Related Debt 52 TOTAL FUND BALANCE/EQUITY 22,044.81	DEF	TERRED INFLOWS				
37 Reserve for Inventories (951) 38 Reserve for Encumbrances (953) 41 Unrestricted Net Assets (940) 47 TIF Fund Balance For Budget 48 Fund Balance for Budget 50 Invested in Capital Assets, Net of Related Debt 52 TOTAL FUND BALANCE/EQUITY 50 22,044.81	36	Deferred Inflows (680)				
38 Reserve for Encumbrances (953) 41 Unrestricted Net Assets (940) 47 TIF Fund Balance For Budget 48 Fund Balance for Budget 50 Invested in Capital Assets, Net of Related Debt 52 TOTAL FUND BALANCE/EQUITY 50 TOTAL FUND BALANCE/EQUITY 51 TOTAL FUND BALANCE/EQUITY 52 TOTAL FUND BALANCE/EQUITY	FUN	D BALANCE/EQUITY				
41 Unrestricted Net Assets (940) 47 TIF Fund Balance For Budget 48 Fund Balance for Budget 50 Invested in Capital Assets, Net of Related Debt 52 TOTAL FUND BALANCE/EQUITY 52,044.81	37	Reserve for Inventories (951)				
47 TIF Fund Balance For Budget 48 Fund Balance for Budget 50 Invested in Capital Assets, Net of Related Debt 52 TOTAL FUND BALANCE/EQUITY 52,044.81	38	Reserve for Encumbrances (953)				
48 Fund Balance for Budget 22,044.81 50 Invested in Capital Assets, Net of Related Debt 52 TOTAL FUND BALANCE/EQUITY 22,044.81	41	Unrestricted Net Assets (940)				
50 Invested in Capital Assets, Net of Related Debt 52 TOTAL FUND BALANCE/EQUITY 22,044.81	47	TIF Fund Balance For Budget				
52 TOTAL FUND BALANCE/EQUITY 22,044.81	48	Fund Balance for Budget	22,044.81			
	50	Invested in Capital Assets, Net of Related Debt				
53 TOTAL LIABILITIES AND FUND BALANCE 22,044.81	52	TOTAL FUND BALANCE/EQUITY	22,044.81			
	53	TOTAL LIABILITIES AND FUND BALANCE	22,044.81			



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		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(72)	(73)	(74)	(75)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	D BALANCE/EQUITY				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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		nance Sheet			
		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
	ASSETS, LIABILITIES, AND FUND BALANCE	(76)	(77)	(78)	(79)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ID BALANCE/EQUITY				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
	ASSETS, LIABILITIES, AND FUND BALANCE	(81)	(82)	(84)	(85)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	3,015.87		136,845.74	3,912.69
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	3,015.87		136,845.74	3,912.69
DEF	TERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	TERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	3,015.87		136,845.74	3,912.69
52	TOTAL FUND BALANCE/EQUITY	3,015.87		136,845.74	3,912.69
53	TOTAL LIABILITIES AND FUND BALANCE	3,015.87		136,845.74	3,912.69



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		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(86)	(87)	(88)	(89)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUN	ND BALANCE/EQUITY				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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		Agency - A	Agency - B	Agency - C	Agency - D
	ASSETS, LIABILITIES, AND FUND BALANCE	(90)	(91)	(92)	(93)
ASS	SETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUI	ND BALANCE/EQUITY				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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		Agency - E	Cafeteria/Flex Plan Fund	
	ASSETS, LIABILITIES, AND FUND BALANCE	(94)	(95)	
ASS	SETS AND OTHER DEBITS			
01	Cash & Investments (101-119) Less Warrants Payable (620)			
04	Receivables from Other Funds (160-179)			
05	Due From Other Governments (180)			
06	Other Current Assets (190-210)			
20	TOTAL ASSETS AND OTHER DEBITS			
LIA	BILITIES			
22	Payable to Other Funds (601-606)			
23	Due to Other Governments (611)			
24	Warrants Payable (620)			
25	Other Current Liabilities (621-679)			
35	TOTAL LIABILITIES			
FUN	ND BALANCE/EQUITY			
52	TOTAL FUND BALANCE/EQUITY			
53	TOTAL LIABILITIES AND FUND BALANCE			



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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

Curren	nt Revenues, Other	Financing Source	es and Residual Equity Transfers In:		Fund Code 01
PRC	Revenue			2015 Value	2016 Value
	1110 District Ta	x Levy		456,914.88	473,526.79
	1190 Penalties a	nd Interest on Ta	xes	992.62	847.47
	1510 Interest Ea	rnings		895.90	939.50
	1900 Other Rev	nue from Local S	Sources	0.00	27.25
	3110 Direct Star	e Aid		397,913.81	393,453.87
	3111 Quality Ed	ucator		31,758.48	29,962.63
	3112 At Risk St	ident		1,066.20	959.26
	3113 Indian Edu	cation For All	1,836.00	1,774.80	
	3114 American	ndian Achievem	ent Gap	1,600.00	1,640.00
	3115 State Spec	Ed Allowable Co	ost Pymt to Districts	22,753.37	27,639.20
	3116 Data For A	chievement		1,350.00	1,700.00
	3118 Natural Re	source Developm	nent	2,835.60	4,417.15
	3120 State Guar	anteed Tax Base	35,982.80	17,843.60	
	3444 State Scho	ol Block Grant		105,202.11	105,202.11
	3446 SB96 Bloc	k Grant Reimburg	6,524.45	0.00	
Total (Current Revenues, (ther Financing	Sources and Residual Equity Transfers In:	1,067,626.22	1,059,933.63
Curren	nt Expenditures, Ot	n <mark>er Financing U</mark> a	ses and Residual Equity Transfers Out:		Fund Code 01
Currer PRC	-	n <mark>er Financing U</mark> ection Object	ses and Residual Equity Transfers Out:	2015 Value	Fund Code 01 2016 Value
	Program Fun	ction Object	ses and Residual Equity Transfers Out: ns - Elementary/Secondary	2015 Value	
	Program Fun	ction Object		2015 Value	
	Program Fun	ction Object ucation Progran X Instruction		2015 Value 424,430.31	
	Program Fun	ction Object ucation Program X Instruction	ns - Elementary/Secondary		2016 Value
	Program Fun	ction Object ucation Progran X Instruction 1XX P 2XX P	ns - Elementary/Secondary ersonal Services - Salaries	424,430.31	2016 Value 443,189.26
	Program Fun	ction Object ucation Program X Instruction 1XX P 2XX P 5XX O	ns - Elementary/Secondary ersonal Services - Salaries ersonal Services - Employee Benefits	424,430.31 108,443.14	2016 Value 443,189.26 82,785.71
	Program Fun 1XX Regular Ec 1XX	ction Object ucation Program X Instruction 1XX P 2XX P 5XX O 6XX S	ersonal Services - Salaries ersonal Services - Employee Benefits other Purchased Services	424,430.31 108,443.14 3,186.36	2016 Value 443,189.26 82,785.71 4,724.09
	Program Fun 1XX Regular Ec 1XX	etion Object ucation Program X Instruction 1XX P 2XX P 5XX O 6XX S X Improvement	ersonal Services - Salaries ersonal Services - Employee Benefits other Purchased Services upplies and Materials	424,430.31 108,443.14 3,186.36	2016 Value 443,189.26 82,785.71 4,724.09
	Program Fun 1XX Regular Ec 1XX	ction Object ucation Program X Instruction 1XX P 2XX P 5XX O 6XX S K Improvement 1XX P	ersonal Services - Salaries ersonal Services - Employee Benefits other Purchased Services upplies and Materials of Instruction Services	424,430.31 108,443.14 3,186.36 23,626.97	2016 Value 443,189.26 82,785.71 4,724.09 26,260.51
	Program Fun 1XX Regular Ec 1XX	ction Object ucation Program X Instruction 1XX P 2XX P 5XX O 6XX S K Improvement 1XX P	ersonal Services - Salaries ersonal Services - Employee Benefits other Purchased Services upplies and Materials of Instruction Services ersonal Services - Salaries ersonal Services - Employee Benefits	424,430.31 108,443.14 3,186.36 23,626.97 12,067.93	2016 Value 443,189.26 82,785.71 4,724.09 26,260.51 13,305.21
	Program Fun 1XX Regular Ec 1XX	etion Object ucation Program X Instruction 1XX P 2XX P 5XX O 6XX S C Improvement 1XX P 2XX P	ersonal Services - Salaries ersonal Services - Employee Benefits other Purchased Services upplies and Materials of Instruction Services ersonal Services - Salaries ersonal Services - Employee Benefits	424,430.31 108,443.14 3,186.36 23,626.97 12,067.93	2016 Value 443,189.26 82,785.71 4,724.09 26,260.51 13,305.21
	Program Fun 1XX Regular Ed 1XX 221	ction Object ucation Program X Instruction 1XX P 2XX P 5XX O 6XX S X Improvement 1XX P 2XX P 6XX S	ersonal Services - Salaries ersonal Services - Employee Benefits other Purchased Services upplies and Materials of Instruction Services ersonal Services - Salaries ersonal Services - Employee Benefits Media Services	424,430.31 108,443.14 3,186.36 23,626.97 12,067.93 3,799.80	2016 Value 443,189.26 82,785.71 4,724.09 26,260.51 13,305.21 4,387.18
	Program Fun 1XX Regular Ed 1XX 221	ction Object ucation Program X Instruction 1XX P 2XX P 5XX O 6XX S X Improvement 1XX P 2XX P 2XX P 6XX S X Educational M 6XX S	ersonal Services - Salaries ersonal Services - Employee Benefits other Purchased Services upplies and Materials of Instruction Services ersonal Services - Salaries ersonal Services - Employee Benefits Media Services upplies and Materials	424,430.31 108,443.14 3,186.36 23,626.97 12,067.93 3,799.80	2016 Value 443,189.26 82,785.71 4,724.09 26,260.51 13,305.21 4,387.18
	Program Fun 1XX Regular Ed 1XX 221	ction Object ucation Program X Instruction 1XX P 2XX P 5XX O 6XX S C Improvement 1XX P 2XX P 2XX P 6XX S C Educational M 6XX S X Support Serv 1XX P	ersonal Services - Salaries ersonal Services - Employee Benefits other Purchased Services upplies and Materials of Instruction Services ersonal Services - Salaries ersonal Services - Employee Benefits Media Services upplies and Materials ices - General Administration	424,430.31 108,443.14 3,186.36 23,626.97 12,067.93 3,799.80 2,537.42	2016 Value 443,189.26 82,785.71 4,724.09 26,260.51 13,305.21 4,387.18 1,206.41
	Program Fun 1XX Regular Ed 1XX 221	ction Object ucation Program X Instruction 1XX P 2XX P 5XX O 6XX S X Improvement 1XX P 2XX P X Educational M 6XX S X Support Serv 1XX P 2XX P	ersonal Services - Salaries ersonal Services - Employee Benefits other Purchased Services upplies and Materials of Instruction Services ersonal Services - Salaries ersonal Services - Employee Benefits Media Services upplies and Materials ices - General Administration ersonal Services - Salaries	424,430.31 108,443.14 3,186.36 23,626.97 12,067.93 3,799.80 2,537.42 34,124.76	2016 Value 443,189.26 82,785.71 4,724.09 26,260.51 13,305.21 4,387.18 1,206.41 35,829.24
	Program Fun 1XX Regular Ed 1XX 221	ction Object ucation Program X Instruction 1XX P 2XX P 5XX O 6XX S Improvement 1XX P 2XX P 2XX P 4 C Educational M 6XX S X Support Serv 1XX P 2XX P 2XX P 2XX P 3XX P	ersonal Services - Salaries ersonal Services - Employee Benefits of Instruction Services ersonal Services - Salaries ersonal Services - Salaries ersonal Services - Employee Benefits Media Services upplies and Materials ices - General Administration ersonal Services - Employee Benefits	424,430.31 108,443.14 3,186.36 23,626.97 12,067.93 3,799.80 2,537.42 34,124.76 9,858.72	2016 Value 443,189.26 82,785.71 4,724.09 26,260.51 13,305.21 4,387.18 1,206.41 35,829.24 11,970.39
	Program Fun 1XX Regular Ed 1XX 221	ction Object ucation Program X Instruction 1XX P 2XX P 5XX O 6XX S C Improvement 1XX P 2XX P 6XX S C Educational M 6XX S X Support Serv 1XX P 2XX P 3XX P 5XX O	ersonal Services - Salaries ersonal Services - Employee Benefits other Purchased Services upplies and Materials of Instruction Services ersonal Services - Salaries ersonal Services - Employee Benefits Media Services upplies and Materials ices - General Administration ersonal Services - Salaries ersonal Services - Salaries	424,430.31 108,443.14 3,186.36 23,626.97 12,067.93 3,799.80 2,537.42 34,124.76 9,858.72 2,287.13	2016 Value 443,189.26 82,785.71 4,724.09 26,260.51 13,305.21 4,387.18 1,206.41 35,829.24 11,970.39 840.25
	Program Fun 1XX Regular Ed 1XX 221	ction Object ucation Program X Instruction 1XX P 2XX P 5XX O 6XX S X Improvement 1XX P 2XX P X Educational M 6XX S X Support Serv 1XX P 2XX P 3XX P 5XX O 6XX S	ersonal Services - Salaries ersonal Services - Employee Benefits other Purchased Services upplies and Materials of Instruction Services ersonal Services - Salaries ersonal Services - Employee Benefits Media Services upplies and Materials ices - General Administration ersonal Services - Salaries ersonal Services - Employee Benefits urchased Professional and Technical Services other Purchased Services	424,430.31 108,443.14 3,186.36 23,626.97 12,067.93 3,799.80 2,537.42 34,124.76 9,858.72 2,287.13 443.26	2016 Value 443,189.26 82,785.71 4,724.09 26,260.51 13,305.21 4,387.18 1,206.41 35,829.24 11,970.39 840.25 1,731.11



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Expendi	iures, Other Fil	nancing Uses and Residual Equity Transfers Out:		Fund Code
Progran	n Function	Object	2015 Value	2016 Value
	24XX Sup	oport Services - School Administration		
		1XX Personal Services - Salaries	22,449.73	20,73
		2XX Personal Services - Employee Benefits	8,134.00	255
		5XX Other Purchased Services	3,032.43	5,78
	25XX Sup	oport Services - Business		
		1XX Personal Services - Salaries	42,459.77	44,80
		2XX Personal Services - Employee Benefits	606.35	1,98
		5XX Other Purchased Services	21,401.00	22,52
	26XX Ope	eration and Maintenance of Plant Services		
		1XX Personal Services - Salaries	61,820.51	64,41
		2XX Personal Services - Employee Benefits	13,139.49	18,23
		3XX Purchased Professional and Technical Services	2,093.91	4,84
		4XX Purchased Property Services	51,628.17	42,69
		6XX Supplies and Materials	16,318.61	16,22
280 Spe	cial Education	- Local and State	•	,
•	1XXX Ins			
		1XX Personal Services - Salaries	50,663.20	40,96
		2XX Personal Services - Employee Benefits	4,576.12	4,29
		6XX Supplies and Materials	170.25	71
		8XX Other Expenditures	0.00	1,50
	62XX Res	ources Transferred to Other School Districts or Cooperatives	0.00	1,00
	02/11/1 1105	920 Resources Transferred to Other School Districts or Cooperatives	1,323.05	1,41
390 Stat	te Career & Tea	chnical Ed Entitlement - Undistributed	1,525.05	1,11
270 544	1XXX Ins			
	1111111 1111	1XX Personal Services - Salaries	640.00	
		6XX Supplies and Materials	7,550.66	5,13
710 Sch	ool Sponsored l	Extracurricular Activities	7,550.00	5,15
/10 SCII	=	dent Transportation Services		
	ZIAA Stu	1XX Personal Services - Salaries	1,958.33	2,20
	2/IVV Fut	racurricular - Activities	1,736.33	2,20
	JAAA EXI	1XX Personal Services - Salaries	18,962.20	22,29
			0.00	23
720 Cab	1 C	6XX Supplies and Materials	0.00	23
720 SCII	ool Sponsored			
	Z/XX Stu	dent Transportation Services	7 411 10	C 5.1
		1XX Personal Services - Salaries	7,411.19	6,51
	25XX F	5XX Other Purchased Services	641.66	3,96
	35XX Ext	racurricular - Athletics		
		1XX Personal Services - Salaries	36,955.80	37,69
		3XX Purchased Professional and Technical Services	720.00	1,37
		5XX Other Purchased Services	1,512.92	30
		6XX Supplies and Materials	10,419.80	6,999
		810 Dues and Fees	3,000.00	3,00



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Currer	<mark>ıt Expenditur</mark>	es, Other Fin	ancing Us	es and Residual Equity Tr	ansfers Out:			Fund C	<mark>Code 01</mark>
PRC	Program	Function	Object				2015 Value	2016 Val	lue
	910 Food 8	Services							
		31XX Foo	d Services						
			1XX Pe	ersonal Services - Salaries			31,260.82	33	,987.02
			2XX Pe	ersonal Services - Employee	Benefits		4,752.01	5	,685.95
	999 Undist	tributed							
		9999 Undi	stributed						
			971 Res	sidual Equity Transfers Out			2,000.00		0.00
Total (Current Expe	nditures, Oth	er Financ		1,067,227.93	1,064	,583.27		
	Schedule Of Changes Worksheet Fund Code 0								
Begin	ning Fund Bal	ance						115,766.27	(1)
Total	Current Reven	nues, Other Fin	nancing So	urces and Residual Equity T	ransfers In		1	,059,933.63	(2)
Total	Current Expen	ditures, Other	Financing	Uses and Residual Equity	Transfers Out		1	,064,583.27	(3)
Increa	se/Decrease of	f Reserve for 1	Inventories	3					
,	This Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease of	f Reserve for 1	Encumbrar	nces					
	This Year		0.00	Less Last Year	0.00	(4b)	0.00		
								0.00	(4)
Endin	g Fund Balanc	ce (1 + 2 - 3 +	4)					111,116.63	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 10 - Transportation Fund

Curren	t Revenues, Other Financ							Fund C	ode 10
PRC	Revenue						2015 Value	2016 Va	alue
	1110 District Tax Levy	,					1,033.73	12	,567.10
	1190 Penalties and Inte	erest on Ta	xes				57.08		27.89
	1510 Interest Earnings						297.24		341.97
	2220 County On-Scheo	lule Trans	Reimb				29,962.12	21,050.1	
	3210 State On-Schedul	e Trans Re	eimb				29,962.12	21	,050.17
	3444 State School Bloc	ck Grant					9,918.45	9	,918.45
	3446 SB96 Block Gran	t Reimbur	sement				506.33		0.00
Total C	Current Revenues, Other I	Financing	Sources and Residual Equ	ity Transfers	In:		71,737.07	64	,955.74
<mark>Curren</mark>	t Expenditures, Other Fir	nancing U	ses and Residual Equity T	ransfers Out:				Fund (Code 10
PRC	Program Function	Object					2015 Value	2016 Val	lue
	1XX Regular Educatio	n Progran	ns - Elementary/Secondary	y					
	27XX Stu	dent Tran	sportation Services						
	1XX Personal Services - Salaries						50,124.17	42,104.7	
		2XX P	ersonal Services - Employee	e Benefits			853.82	1,002.2	
		3XX Purchased Professional and Technical Services 4XX Purchased Property Services					469.76		699.31
		6,223.29	6,258.6						
		5XX C	ther Purchased Services				4,405.72	5,210.0	
		6XX S	upplies and Materials				14,626.94	94 6	5,522.08
		8XX C	ther Expenditures				112.50		112.50
Total C	Current Expenditures, Oth	ner Financ	ing Uses and Residual Equ	uity Transfers	Out:		76,816.20	61	,909.60
			Schedule Of Ch	<mark>ianges Woi</mark>	ksh	eet		Fund (Code 10
Beginn	ning Fund Balance							45,754.42	(1)
Total C	Current Revenues, Other Fi	nancing So	ources and Residual Equity	Transfers In				64,955.74	(2)
Total C	Current Expenditures, Othe	r Financin	g Uses and Residual Equity	Transfers Out				61,909.60	(3)
Increas	se/Decrease of Reserve for	Inventorie	s						
7	Γhis Year	0.00	Less Last Year	0.0	0	(4a)	0.00		
Increas	se/Decrease of Reserve for	Encumbra	nces						
7	Γhis Year	0.00	Less Last Year	0.0	0	(4b)	0.00		
								0.00	(4)
Ending	g Fund Balance $(1 + 2 - 3 +$	d Balance (1 + 2 - 3 + 4)						48,800.56	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 11 - Bus Depreciation Fund

<mark>Curren</mark>	t Revenues, O	ther Financi	ng Sourc	es and Residual Equity Tr	ansfers In:			Fund C	Code 11
PRC	Revenue						2015 Value	2016 Va	alue
	1110 Distr	ict Tax Levy					76,282.40	71	,778.12
	1190 Penal	lties and Inter	est on Tax	tes			164.69		133.68
	1510 Interes	est Earnings					1,726.53	2	,245.40
Total C	Current Reven	ues, Other Fi	inancing	Sources and Residual Equ	ity Transfers In:		78,173.62	74.	,157.20
Curren	t Expenditure	es, Other Fina	ancing Us	ses and Residual Equity T	ransfers Out:			Fund (Code 11
PRC	Program	Function	Object				2015 Value	2016 Val	lue
	1XX Regula	ar Education	Program	ns - Elementary/Secondary	7				
		27XX Stud	ent Tran	sportation Services					
			7XX Pı	operty and Equipment Acq	uisition		0.00	38	,379.85
Total C	Current Expen	ditures, Othe	er Financ	ing Uses and Residual Equ	uity Transfers Out	:	0.00	38,379.8	
				Schedule Of Ch	anges Works	heet		Fund (Code 11
Beginn	ning Fund Bala	nce						261,695.95	(1)
Total C	Current Revenu	ies, Other Fin	ancing So	ources and Residual Equity	Transfers In			74,157.20	(2)
Total C	Current Expend	litures, Other	Financing	Uses and Residual Equity	Transfers Out			38,379.85	(3)
Increas	se/Decrease of	Reserve for I	nventories	S					
Т	Γhis Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of	Reserve for E	Encumbrai	nces					
7	Γhis Year		0.00	Less Last Year	0.00	(4b)	0.00		
								0.00	(4)
Ending	g Fund Balance	e(1+2-3+4)	4)					297,473.30	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 13 - Tuition Fund

Curren	t Revenues, Other Fina	ncing Sourc	es and Residual Equity T	ransfers In:				Fund C	Code 13
PRC	Revenue						2015 Value	2016 Va	alue
	1110 District Tax Lev	vy					313.20		30.15
	1190 Penalties and In	iterest on Ta	xes				17.89		3.86
	1510 Interest Earning	gs					310.13		317.00
Fotal C	urrent Revenues, Other	r Financing	Sources and Residual Eq	uity Transfers I	n:		641.22		351.01
Curren	t Expenditures, Other F	inancing U	ses and Residual Equity T	Transfers Out:				Fund (Code 13
PRC	Program Function	ı Object					2015 Value	2016 Va	lue
	_	ion Progran nstruction	ns - Elementary/Secondar	ry					
		5XX C	ther Purchased Services				340.00		0.00
Total C	urrent Expenditures, O	ther Financ	ring Uses and Residual Eq	quity Transfers	Out:		340.00		0.00
			Schedule Of Cl	<mark>hanges Wor</mark>	kshe	et		Fund (Code 13
Beginn	ning Fund Balance							39,435.31	(1)
Total C	Current Revenues, Other	Financing So	ources and Residual Equity	Transfers In				351.01	(2)
Total C	Current Expenditures, Oth	ner Financin	g Uses and Residual Equity	Transfers Out				0.00	(3)
Increas	se/Decrease of Reserve fo	or Inventorie	S						
Т	This Year	0.00	Less Last Year	0.00)	(4a)	0.00		
Increas	se/Decrease of Reserve fo	or Encumbra	nces						
Т	This Year	0.00	Less Last Year	0.00)	(4b)	0.00		
								0.00	(4)
Ending	g Fund Balance $(1 + 2 - 3)$	+ 4)						39,786.32	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

Current :	Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	77.98	143.50
	2240 County Retirement Distribution	135,000.00	146,287.03
otal Cu	rrent Revenues, Other Financing Sources and Residual Equity Transfers In:	135,077.98	146,430.51
urrent :	Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 1
PRC	Program Function Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	67,908.33	72,124.9
	221X Improvement of Instruction Services		
	2XX Personal Services - Employee Benefits	1,596.78	1,833.5
	23XX Support Services - General Administration		
	2XX Personal Services - Employee Benefits	5,601.87	5,901.0
	24XX Support Services - School Administration		
	2XX Personal Services - Employee Benefits	3,486.91	3,275.8
	25XX Support Services - Business		
	2XX Personal Services - Employee Benefits	6,645.12	7,019.2
	26XX Operation and Maintenance of Plant Services		
	2XX Personal Services - Employee Benefits	8,599.33	8,785.7
	27XX Student Transportation Services		
	2XX Personal Services - Employee Benefits	7,451.25	6,368.3
	280 Special Education - Local and State		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	8,223.92	6,761.1
	390 State Career & Technical Ed Entitlement - Undistributed		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	84.65	0.0
	610 Adult Continuing Education Programs		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	432.29	450.7
	710 School Sponsored Extracurricular Activities		
	27XX Student Transportation Services		
	2XX Personal Services - Employee Benefits	166.33	319.5
	34XX Extracurricular - Activities		
	2XX Personal Services - Employee Benefits	2,958.03	3,327.2
	720 School Sponsored Athletics		
	27XX Student Transportation Services		
	2XX Personal Services - Employee Benefits	734.61	786.4
	ana Automated Education Financial and Information Reporting System		



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Curren	<mark>ıt Expenditur</mark>	es, Other Fin	ancing Us	ses and Residual Equity T	ransfers Out:			Fund C	Code 14
PRC	Program	Function	Object				2015 Value	2016 Val	lue
		35XX Extr	acurricul	ar - Athletics					
			2XX Pe	ersonal Services - Employe	e Benefits		5,406.51	5	,450.70
	910 Food 8	Services							
		31XX Food	d Services						
			2XX Pe	ersonal Services - Employe	e Benefits		4,668.24	4	,897.89
Total C	Current Expe	nditures, Oth	er Financ	ing Uses and Residual Eq	uity Transfers Out:		123,964.17	127	,302.37
	Schedule Of Changes Worksheet								
Begin	ning Fund Bal	ance						24,579.81	(1)
Total	Current Rever	nues, Other Fir	ancing So	urces and Residual Equity	Transfers In			146,430.51	(2)
Total	Current Exper	nditures, Other	Financing	Uses and Residual Equity	Transfers Out			127,302.37	(3)
Increa	se/Decrease o	f Reserve for I	nventories	3					
,	This Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease o	f Reserve for I	Encumbrai	nces					
,	This Year		0.00	Less Last Year	0.00	(4b)	0.00		
								0.00	(4)
Ending	g Fund Balanc	ce (1 + 2 - 3 +	4)					43,707.95	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:	Fund Code 15	
PRC Revenue	2016 Value	
66 Medicaid		
3357 Montana Administrative Claiming Reimbursement	4,298.96	
226 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)		
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	7,961.29	
310 Vo Ed Agriculture		
3900 State Career & Technical Ed Entitlement	3,690.00	
340 Vo Ed Family & Consumer Science		
3900 State Career & Technical Ed Entitlement	1,460.00	
360 Vo Ed Business/Marketing		
3900 State Career & Technical Ed Entitlement	1,713.00	
826 Vo Ed Carl Perkins Basic Grant		
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	3,461.00	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	22,584.25	
, , , , , , , , , , , , , , , , , , , ,	,	
Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 1
PRC Program Function Object	2015 Value	2016 Value
226 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)		
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)		
1XXX Instruction		
6XX Supplies and Materials		7,961.29
226 Subtotal	_	7,961.29
310 Vo Ed Agriculture		
391 State Career & Technical Ed Entitlement - Agriculture		
1XXX Instruction		
6XX Supplies and Materials		3,690.00
310 Subtotal	_	3,690.00
340 Vo Ed Family & Consumer Science		
394 State Career & Technical Ed Entitlement - Family & Consumer Sciences		
1XXX Instruction		
6XX Supplies and Materials		1,460.00
340 Subtotal		1,460.00
360 Vo Ed Business/Marketing		•
392 State Career & Technical Ed Entitlement - Business		
1XXX Instruction		
6XX Supplies and Materials		1,713.00
360 Subtotal	_	1,713.00



Total

Trustees' Financial Summary

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Current Expenditures, Ot	<mark>her Financing Us</mark>	es and Residual Equity Tr	ansfers Out:			Fund (Code 15
PRC Program Fun	ection Object				2015 Value	2016 Va	lue
826 Vo Ed Carl Perkins	Basic Grant						
	s (Federal Vo-Ed)) - Basic Grant					
1XX	XX Instruction						
		ther Purchased Services				335.00	
	6XX Su	applies and Materials			_	3	,126.00
		826 Sub			=		,461.00
Total Current Expenditur	es, Other Financi	ing Uses and Residual Equ	ity Transfers Out:			18	,285.29
	Fund (Code 15					
Beginning Fund Balance						8,418.07	(1)
Total Current Revenues, C	22,584.25	(2)					
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							
Increase/Decrease of Rese	rve for Inventories	3					
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Rese	rve for Encumbrar	nces					
This Year	0.00	Less Last Year	0.00	(4b)	0.00		
						0.00	(4)
Ending Fund Balance (1 +	2 - 3 + 4)					12,717.03	(5)
	Pı	roject Reporter Sun	maries				
Project Reporter		g con a contract to the contra	Reveni	1es	Expenditures	Difference	
166 Medicaid				4,298.96	0.00	4	,298.96
226 Title VI,Part B,Subp	art 1,Small Rural S	Schools(SRS)		7,961.29	7,961.29		0.00
310 Vo Ed Agriculture				3,690.00	3,690.00		0.00
340 Vo Ed Family & Cor	nsumer Science			1,460.00	1,460.00		0.00
360 Vo Ed Business/Mar	keting			1,713.00	1,713.00		0.00
826 Vo Ed Carl Perkins I	Basic Grant			3,461.00	3,461.00		0.00

22,584.25

18,285.29

4,298.96



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Schedule of Revenues, Expenditures and Changes in Fund Balance 17 - Adult Education Fund

Currer	nt Revenues, (Other Financ	ing Sourc	es and Residual Equity Ti	ransfers In:				Fund C	Code 17
PRC	Revenue							2015 Value	2016 Va	alue
	1110 Dist	rict Tax Levy						73.84		8.82
	1190 Pena	alties and Inte	rest on Ta	xes				4.98		1.39
	1510 Inter	rest Earnings						251.69		179.65
Total (Current Reven	nues, Other F	inancing	Sources and Residual Equ	uity Transfe	rs In:		330.51		189.86
Currer	nt Expenditur	es, Other Fin	ancing U	ses and Residual Equity T	ransfers Ou	t:			Fund (Code 17
PRC	Program	Function	Object					2015 Value	2016 Va	lue
	170 Distan	ce Learning								
		1XXX Inst							_	
	6XX Supplies and Materials 610 Adult Continuing Education Programs							814.25	3	3,536.00
	610 Adult	1XXX Inst								
		1XXX IIIS		ersonal Services - Salaries				5,540.00	5	5,745.00
Total (Current Expe	nditures, Oth		ing Uses and Residual Eq	uity Transfe	ers Out	:	6,354.25		,281.00
				Schedule Of Ch	nanges W	<mark>orks</mark> l	neet		Fund (Code 17
Begin	ning Fund Bal	ance							27,421.32	(1)
Total	Current Reven	nues, Other Fir	nancing So	ources and Residual Equity	Transfers In				189.86	(2)
Total	Current Expen	ditures, Other	Financing	g Uses and Residual Equity	Transfers O	ut			9,281.00	(3)
Increa	se/Decrease o	f Reserve for 1	Inventorie	s						
,	This Year		0.00	Less Last Year	(0.00	(4a)	0.00		
Increa	se/Decrease o	f Reserve for 1	Encumbra	nces						
,	This Year		0.00	Less Last Year	(0.00	(4b)	0.00		
									0.00	(4)
Endin	g Fund Balanc	ce (1 + 2 - 3 +		18,330.18	(5)					



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Schedule of Revenues, Expenditures and Changes in Fund Balance 18 - Traffic Education Fund

Current	t Revenues, (Other Financ	ing Sourc	es and Residual Equity Tra	ansfers In:				Fund C	Code 18
PRC	Revenue							2015 Value	2016 Va	alue
	1311 Driv	er's Education	ı Fees					4,350.00	4	,400.00
	1510 Inter	rest Earnings						4.55		24.06
	3260 State	e Driver's Edu	cation Rei	mbursement				3,266.48	2	,295.67
	5200 Sale	or Compensa	tion for Lo	oss of Assets				0.00	2.	,700.00
Total C	urrent Rever	nues, Other F	inancing	Sources and Residual Equ	ity Transfe	rs In:		7,621.03	9.	,419.73
Current	<mark>t Expenditur</mark>	es, Other Fin	ancing Us	ses and Residual Equity Tr	<mark>ransfers Ou</mark>	t:			Fund (Code 18
PRC	Program	Function	Object					2015 Value	2016 Val	lue
	1XX Regul	lar Educatio	ı Progran	ns - Elementary/Secondary	y					
		1XXX Ins	truction							
			1XX P	ersonal Services - Salaries				4,995.00	4	,075.00
			248.57		141.75 741.84					
			6XX S	applies and Materials				560.41		741.84
Total C	urrent Expe	nditures, Oth	er Financ	ing Uses and Residual Equ	uity Transfe	rs Out	:	5,803.98	4,958.	
				Schedule Of Ch	anges W	orksł	reet		Fund Code 1	
Beginn	ning Fund Bal	ance							-1,223.46	(1)
Total C	Current Reven	ues, Other Fi	nancing So	ources and Residual Equity	Transfers In				9,419.73	(2)
Total C	Current Expen	ditures, Other	Financing	g Uses and Residual Equity	Transfers O	ıt			4,958.59	(3)
Increas	se/Decrease of	f Reserve for	Inventorie	S						
Т	This Year		0.00	Less Last Year	(0.00	(4a)	0.00		
Increas	se/Decrease of	f Reserve for	Encumbra	nces						
Т	This Year		0.00	Less Last Year	(0.00	(4b)	0.00		
									0.00	(4)
Ending	g Fund Balanc	e (1 + 2 - 3 +	4)		3,237.68	(5)				



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Schedule of Revenues, Expenditures and Changes in Fund Balance 21 - Compensated Absence Fund

Currer	nt Revenues, Other	r Financing Sourc	es and Residual Equity Tra	ansfers In:			Fund C	code 21
PRC	Revenue					2015 Value	2016 Va	lue
	1510 Interest F	Earnings				20.37		25.47
	9710 Residual	Equity Transfers Ir	ı			2,000.00		0.00
Total (Current Revenues,	, Other Financing	Sources and Residual Equi	ity Transfers In	:	2,020.37		25.47
Currer	nt Expenditures, C	Other Financing Us	ses and Residual Equity Tr	ansfers Out:			Fund (Code 21
PRC	Program Fu	ınction Object				2015 Value	2016 Val	lue
	1XX Regular B	Education Progran	s - Elementary/Secondary					
	24	XX Support Serv	ices - School Administratio	n				
		1XX Po	ersonal Services - Salaries			1,025.10		0.00
	26	XX Operation and						
		1XX Po	1,254.68		0.00			
	27	XX Student Tran	sportation Services					
		1XX Po	ersonal Services - Salaries			264.44		0.00
Total (Current Expenditu	ıres, Other Financ	ing Uses and Residual Equ	ity Transfers O	ut:	2,544.22		0.00
			Schedule Of Cha	<mark>anges Work</mark>	sheet		Fund (Code 21
Begin	ning Fund Balance						3,170.50	(1)
Total	Current Revenues,	Other Financing So	ources and Residual Equity T	ransfers In			25.47	(2)
Total	Current Expenditur	res, Other Financing	g Uses and Residual Equity	Γransfers Out			0.00	(3)
Increa	se/Decrease of Res	serve for Inventories	S					
,	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease of Res	serve for Encumbra	nces					
,	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Endin	g Fund Balance (1	+ 2 - 3 + 4)					3,195.97	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 24 - Metal Mines Tax Reserve Fund

Current	t Revenues, O	ther Financing Sources and Residual Equity Transfers In:		Fund Code 24
PRC	Revenue		2015 Value	2016 Value
	1510 Inter	est Earnings	4,928.52	4,504.22
	1900 Othe	Revenue from Local Sources	0.00	3,242.76
	2114 Cour	ty Metal Mines License Taxes	99,459.81	62,659.82
Total C	urrent Reven	ues, Other Financing Sources and Residual Equity Transfers In:	104,388.33	70,406.80
Curren	t Expenditure	s, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 24
PRC	Program	Function Object	2015 Value	2016 Value
	1XX Regul	ar Education Programs - Elementary/Secondary		
		1XXX Instruction		
		2XX Personal Services - Employee Benefits	46,774.89	33,150.00
		5XX Other Purchased Services	1,040.87	0.00
		6XX Supplies and Materials	0.00	1,862.66
		7XX Property and Equipment Acquisition	29,006.00	0.00
		23XX Support Services - General Administration		
		3XX Purchased Professional and Technical Services	8,700.00	5,000.00
		6XX Supplies and Materials	981.14	2,394.00
		8XX Other Expenditures	3,540.00	1,500.00
		26XX Operation and Maintenance of Plant Services		
		3XX Purchased Professional and Technical Services	5,926.00	10,002.19
		4XX Purchased Property Services	15,280.41	208,421.64
		6XX Supplies and Materials	7,462.85	10,762.70
		4XXX Facilities Acquisition and Construction Services		
		7XX Property and Equipment Acquisition	8,650.58	13,383.00
	720 School	Sponsored Athletics		
		35XX Extracurricular - Athletics		
		8XX Other Expenditures	8,000.00	8,000.00
Total C	urrent Expen	ditures, Other Financing Uses and Residual Equity Transfers Out:	135,362.74	294,476.19



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		Schedule Of Ch	anges Workshe	et		Fund C	ode 24		
Beginning Fund Balance					:	565,327.47	(1)		
Total Current Revenues, Other	Total Current Revenues, Other Financing Sources and Residual Equity Transfers In								
Total Current Expenditures, G	294,476.19	(3)							
Increase/Decrease of Reserve for Inventories									
This Year	0.00	Less Last Year	0.00	(4a)	0.00				
Increase/Decrease of Reserve	e for Encumbran	ces							
This Year	0.00	Less Last Year	0.00	(4b)	0.00				
						0.00	(4)		
Ending Fund Balance (1 + 2 -	- 3 + 4)					341,258.08	(5)		



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Schedule of Revenues, Expenditures and Changes in Fund Balance 25 - State Mining Impact Fund

Currer	nt Revenues, Other Financ	<mark>cing Sourc</mark>	es and Residual Equity T	Transfers In:			Fund C	ode 25
PRC	Revenue					2015 Value	2016 Va	llue
	1510 Interest Earnings					9.83		10.05
Total (Current Revenues, Other	Financing	Sources and Residual Eq	uity Transfers In:		9.83		10.05
Currer	nt Expenditures, Other Fi	nancing Us	ses and Residual Equity	Fransfers Out:			Fund C	Code 25
PRC	Program Function	Object				2015 Value	2016 Val	lue
Total (Current Expenditures, Otl	0.00		0.00				
			Fund C	Code 25				
Begin	ning Fund Balance						1,250.03	(1)
Total	Current Revenues, Other Fi	inancing So	ources and Residual Equity	Transfers In			10.05	(2)
Total	Current Expenditures, Othe	r Financing	g Uses and Residual Equity	y Transfers Out			0.00	(3)
Increa	se/Decrease of Reserve for	Inventorie	s					
	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease of Reserve for	Encumbra	nces					
	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Endin	g Fund Balance (1 + 2 - 3 +	- 4)					1,260.08	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Curren	t Revenues, Other Finan	cing Sourc	<mark>es and Residual Equity Tra</mark>			Fund C	ode 28	
PRC	Revenue					2015 Value	2016 Va	lue
	1110 District Tax Lev	y				21,718.90	21,	,492.86
	1190 Penalties and Inte	erest on Ta	xes			47.20		37.27
	1510 Interest Earnings					81.28		150.77
	3281 State Technology	y Aid				911.33		878.26
Total C	Current Revenues, Other	Financing	Sources and Residual Equi	ity Transfers In		22,758.71	22,	,559.16
Curren	t Expenditures, Other Fi	<mark>nancing U</mark>	ses and Residual Equity Tr	ansfers Out:			Fund C	Code 28
PRC	Program Function	Object				2015 Value	2016 Val	lue
			ns - Elementary/Secondary					
	1XXX In		urchased Property Services					
		0.00		,980.65				
	22VV C		upplies and Materials ices - General Administrati	·		15,259.83	21	,057.43
	23AA Suj	0.00		363.26				
Total C	Current Expenditures, Ot		other Purchased Services ving Uses and Residual Equ	ity Transfers O	ut:	15,259.83	32	,401.34
			Schedule Of Cha	<mark>anges Work</mark>	sheet		Fund (Code 28
Beginn	ning Fund Balance						12,971.02	(1)
Total (Current Revenues, Other F	inancing So	ources and Residual Equity T	Transfers In			22,559.16	(2)
Total (Current Expenditures, Othe	er Financin	g Uses and Residual Equity 1	Γransfers Out			32,401.34	(3)
Increas	se/Decrease of Reserve for	Inventorie	s					
7	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserve for	Encumbra	nces					
7	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance $(1+2-3+$	+ 4)		3,128.84	(5)			



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Schedule of Revenues, Expenditures and Changes in Fund Balance 29 - Flexibility Fund

Curren	t Revenues, Other I	Financing Source	es and Residual Equity Ti	ransfers In:			Fund C	Code 29
PRC	Revenue					2015 Value	2016 Va	alue
	1510 Interest Ear	rnings				177.58		188.21
	3445 State Comb	oined Fund Schoo	l Block Grant			5,384.36	5.	,384.36
	3447 SB96 Com	bined Block Grar	t Reimbursement			1,511.17		0.00
Total C	urrent Revenues, O	Other Financing	Sources and Residual Equ	uity Transfers In	:	7,073.11	5	,572.57
Curren	t Expenditures, Oth	<mark>her Financing U</mark> s	ses and Residual Equity T	ransfers Out:			Fund (Code 29
PRC	Program Fund	ction Object				2015 Value	2016 Val	lue
	1XX Regular Edi	ucation Progran	s - Elementary/Secondary	y				
	26X	X Operation an	d Maintenance of Plant Se	ervices				
		6XX St	applies and Materials			0.00	7	,696.07
Total C	urrent Expenditure	es, Other Financ	ing Uses and Residual Eq	uity Transfers O	ut:	0.00	7	,696.07
			Schedule Of Ch	<mark>anges Work</mark>	sheet		Fund (Code 29
Beginn	ning Fund Balance						24,965.70	(1)
Total C	Current Revenues, Ot	ther Financing So	urces and Residual Equity	Transfers In			5,572.57	(2)
Total C	Current Expenditures	s, Other Financing	Uses and Residual Equity	Transfers Out			7,696.07	(3)
Increas	se/Decrease of Reser	ve for Inventorie	3					
Т	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reser	ve for Encumbra	nces					
Т	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance (1 + 2	2 - 3 + 4)					22,842.20	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

Current	t Revenues, Other Finan	<mark>cing Sourc</mark>	es and Residual Equity Ti	ransfers In:			Fund C	ode 60			
PRC	Revenue					2015 Value	2016 Va	ılue			
	1510 Interest Earnings	i				172.16		175.68			
Total C	urrent Revenues, Other	Financing	Sources and Residual Equ	uity Transfers In:		172.16		175.68			
Curren	t Expenditures, Other Fi	nancing U	ses and Residual Equity T	ransfers Out:			Fund C	<mark>code 60</mark>			
PRC	Program Function	Object				2015 Value	2016 Val	lue			
Total C	urrent Expenditures, Ot	0.00		0.00							
	Schedule Of Changes Worksheet										
Beginn	ning Fund Balance						21,869.13	(1)			
Total C	Current Revenues, Other F	inancing So	ources and Residual Equity	Transfers In			175.68	(2)			
Total C	Current Expenditures, Othe	er Financing	g Uses and Residual Equity	Transfers Out			0.00	(3)			
Increas	se/Decrease of Reserve for	Inventorie	S								
Т	This Year	0.00	Less Last Year	0.00	(4a)	0.00					
Increas	se/Decrease of Reserve for	Encumbra	nces								
Т	This Year	0.00	Less Last Year	0.00	(4b)	0.00					
							0.00	(4)			
Ending	g Fund Balance $(1 + 2 - 3 - 3)$	+ 4)					22,044.81	(5)			



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Schedule of Revenues, Expenditures and Changes in Fund Balance 81 - Private Purpose Trust (spend interest only)

Curren	t Revenues, Other Finan	<mark>cing Sourc</mark>	es and Residual Equity Ti	ransfers In:			Fund C	ode 81			
PRC	Revenue					2015 Value	2016 Va	lue			
	1510 Interest Earnings					23.55		24.02			
Total C	urrent Revenues, Other	Financing	Sources and Residual Equ	uity Transfers In:		23.55		24.02			
Curren	t Expenditures, Other Fi	nancing U	ses and Residual Equity T	ransfers Out:			Fund C	Code 81			
PRC	Program Function	Object				2015 Value	2016 Val	lue			
Total C	urrent Expenditures, Ot	her Financ	ing Uses and Residual Eq	uity Transfers Out:		0.00		0.00			
	Schedule Of Changes Worksheet										
Beginn	ning Fund Balance						2,991.85	(1)			
Total C	Current Revenues, Other F	inancing So	ources and Residual Equity	Transfers In			24.02	(2)			
Total C	Current Expenditures, Other	er Financing	g Uses and Residual Equity	Transfers Out			0.00	(3)			
Increas	se/Decrease of Reserve for	Inventorie	S								
Т	This Year	0.00	Less Last Year	0.00	(4a)	0.00					
Increas	se/Decrease of Reserve for	Encumbra	nces								
Г	This Year	0.00	Less Last Year	0.00	(4b)	0.00					
							0.00	(4)			
Ending	g Fund Balance (1 + 2 - 3 +	+ 4)					3,015.87	(5)			



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Schedule of Revenues, Expenditures and Changes in Fund Balance 84 - Student Extracurricular Activities Fund

Curren	t Revenues, Ot	her Financing	Source	s and Residual Equity	Transfers In:					Fund C	Code 84	
PRC	Revenue							2	2015 Value	2016 Va	alue	
	1XXX Reve	enues from Stud	lent Act	ivities					165,838.83	181	,413.81	
Total C	urrent Revenu	es, Other Fina	ncing S	ources and Residual E	quity Transfers	In:			165,838.83	181	,413.81	
Curren	t Expenditures	s, Other Financ	<mark>cing Us</mark>	es and Residual Equity	Transfers Out:					Fund Code 8		
PRC	Program	Function (Object					20)15 Value	2016 Va	lue	
	7XX Extrac	urricular Athl	etics an	d Activities								
		3XXX Opera	tion of l	Non-Educational Servi	ces							
		Σ		141,177.97	187	,086.01						
Total C	urrent Expend	litures, Other		141,177.97	187	1,413.81 1,413.81 Code 84 alue 7,086.01 Code 84 (1) (2) (3)						
	Schedule Of Changes Worksheet											
Beginn	ning Fund Balar	nce								142,517.94	(1)	
Total C	Current Revenue	es, Other Finan	cing Sou	arces and Residual Equit	y Transfers In					181,413.81	(2)	
Total C	Current Expendi	itures, Other Fi	nancing	Uses and Residual Equi	ty Transfers Out					187,086.01	(3)	
Increas	se/Decrease of I	Reserve for Inve	entories									
Γ	This Year	C	0.00	Less Last Year	0.0	0	(4a)		0.00			
Increas	Increase/Decrease of Reserve for Encumbrances											
Т	This Year	C	0.00	Less Last Year	0.0	0	(4b)		0.00			
										0.00	(4)	
Ending	g Fund Balance	(1+2-3+4)								136,845.74	(5)	



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Schedule of Revenues, Expenditures and Changes in Fund Balance 85 - Private Purpose Trust (spend principal & interest)

Curren	t Revenues, Other Fina	ancing Source	es and Residual Equity T	ransfers In:			Fund C	ode 85			
PRC	Revenue					2015 Value	2016 Va	lue			
	1510 Interest Earnin	ıgs				20.32		0.84			
Total C	urrent Revenues, Otho	er Financing	Sources and Residual Eq	uity Transfers In:		20.32		0.84			
Curren	t Expenditures, Other	Financing Us	ses and Residual Equity T	Transfers Out:			Fund C	Code 85			
PRC	Program Function	on Object				2015 Value	2016 Val	lue			
Total C	l Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 0.00										
	Schedule Of Changes Worksheet										
Beginn	ning Fund Balance						3,911.85	(1)			
Total C	Current Revenues, Other	r Financing So	ources and Residual Equity	Transfers In			0.84	(2)			
Total C	Current Expenditures, O	ther Financing	g Uses and Residual Equity	Transfers Out			0.00	(3)			
Increas	se/Decrease of Reserve	for Inventories	3								
7	This Year	0.00	Less Last Year	0.00	(4a)	0.00					
Increas	se/Decrease of Reserve	for Encumbra	nces								
7	This Year	0.00	Less Last Year	0.00	(4b)	0.00					
							0.00	(4)			
Ending	g Fund Balance (1 + 2 -	3 + 4)					3,912.69	(5)			



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Detail Expenditure

Fund Account			Description	2015 Value	2016 Value	
XX	210	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	260	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	280	1XXX	112	Certified Teacher Staff Salaries	19,870.20	19,871.04
XX	39X	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	427	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	432	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	451	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	452	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	456	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	457	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	458	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	112	Certified Teacher Staff Salaries	434,046.73	453,344.57
XX	XXX	1XXX	640	Textbooks and Other Printed Materials - No On-line Services	0.00	750.89
XX	XXX	1XXX	650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX	26XX	41X	Energy Utility Services	31,694.58	29,107.50
XX	XXX	4XXX	710	Land	0.00	0.00
XX	XXX	4XXX	715	Land Improvements	0.00	0.00
XX	XXX	4XXX	720	Purchase of Existing Buildings	0.00	0.00
XX	XXX	4XXX	725	Major Construction Services	0.00	0.00
XX	XXX	4XXX	73X	Major Equipment-New	0.00	0.00
XX	XXX	4XXX	74X	Major Equipment-Replacement	0.00	0.00
XX	XXX	XXXX	561	Tuition to Other School Districts Within the State	340.00	0.00
XX	XXX	XXXX	562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX	XXXX	563	Educational Fees to Detention Facilities	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

If (e - f) is > 0, then [(e - f) * 0.75] = reversion

a.	Instructional Block Grant Entitlement	12,852.00
b.	Related Services Block Grant Entitlement	0.00
c.	Total Entitlements Subject to Reversion	12,852.00
Pro	rated Cooperative Cost Payments:	
d.	Related Services Block Grant Entitlement (paid to coop)	4,284.00
e.	Minimum Special Education Expenditures to Avoid Reversion $[(c) * (1.33)] + [(d) * (0.33)]$	
	$[(c) \ (1.33)] \ [(a) \ (0.33)]$	18,506.88
f.	Grand Total Allowable Special Education Expenditures (See attached worksheet)	47,386.82
g.	Special Education Reversion Amount If $f = 0$ then $c = reversion ELSE$	

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 75%

0.00



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	40,967.52	0.00	0.00	0.00	0.00
280	1XXX	2XX	4,290.60	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	714.98	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	1,413.72	0.00	0.00	0.00	0.00
Totals			47,386.82	0.00	0.00	0.00	0.00

47,386.82

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.

^{*}Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.



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Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Begining Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	70,000.00	0.00	0.00	0.00	70,000.00
Buildings	3,108,893.00	0.00	37,257.00	0.00	3,146,150.00
Machinery and Equipment	557,498.00	0.00	66,244.00	58,612.00	565,130.00
Construction in Progress	24,817.00	0.00	0.00	24,817.00	0.00
Totals at Historical Cost	3,761,208.00	0.00	103,501.00	83,429.00	3,781,280.00
Depreciation					
Building Accum	796,304.00	0.00	0.00	0.00	796,304.00
Machinery and Equipment Accum	304,727.00	0.00	0.00	0.00	304,727.00
Total Accumulated Depreciation	1,101,031.00	0.00	0.00	0.00	1,101,031.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	2,660,177.00	0.00	103,501.00	83,429.00	2,680,249.00

^{*} Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

^{***} Has comments.

Depreciation by Function for FY2016	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	43,410.00	0.00	0.00
General Administration (23XX)	975.00	0.00	0.00
School Administration (24XX)	975.00	0.00	0.00
Financial Administration (25XX)	975.00	0.00	0.00
Operations and Maintenance (26XX)	5,706.00	0.00	0.00
Transportation (27XX)	40,230.00	0.00	0.00
Food Service (31XX)	4,319.00	0.00	0.00
Extracurricular (34XX, 35XX)	8,548.00	0.00	0.00
Total Depreciation for FY2016	105,138.00	0.00	0.00

^{***} Has comment.

^{**} Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



Non-bond Long-Term Liabilities

53,601.05

Trustees' Financial Summary FY2015-16 Submit ID: 0862-19765302

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Schedule of Changes in Long-Term Liabilities (e) Ending **(f)** (g) Long-Term (a) **(b)** (c) (**d**) Current **Beginning** New Debt Refunding **Balance Portion** Portion Balance & Other Principal & Other (6/30/2016)Due Due 7/1/2015 Additions **Payments** Reduction [a+b-c-d] FY2017 FY2018 **Governmental Activities *** 0.00 0.00 53,601.05 0.00 51,044.59 Compensated Absences 2,556.46 51,044.59 **Total Governmental Activity**

0.00

2,556.46

51,044.59

0.00

51,044.59

0.00

^{*} Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

^{**} Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



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Net Pension Liability FY2016

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental				
Net Pension - PERS	150,195.00	23,986.72	0.00	174,181.72
Net Pension - TRS	767,523.00	26,361.00	0.00	793,884.00